


CARAGA STATE UNIVERSITY
 CONSOLIDATED STATEMENT OF COMPARISON OF BUDGET AND ACTUAL AMOUNT
 REGULAR AGENCY FUND
 FOR THE YEAR ENDED DECEMBER 31, 2014

Particulars	Budgeted Amount		Actual Amounts on Comparable Basis	Difference Final Budget and Actual
	Original	Final		
RECEIPTS				
Assistance and Subsidy	125,704,000.00	152,216,676.00	133,591,185.85	18,625,490.15
	<u>125,704,000.00</u>	<u>152,216,676.00</u>	<u>133,591,185.85</u>	<u>18,625,490.15</u>
PAYMENTS				
Personnel Services	72,144,442.00	84,952,118.00	83,255,020.53	1,697,097.47
Maintenance and Other Operating Expenses	41,328,083.91	41,328,083.91	42,021,398.17	(693,314.26)
Capital Outlay	3,450,000.00	14,745,062.00	5,988,098.52	8,756,963.48
Financial Expenses	-	-	100.00	(100.00)
	<u>116,922,525.91</u>	<u>141,025,263.91</u>	<u>131,264,617.22</u>	<u>9,760,646.69</u>
NET RECEIPTS/PAYMENT	<u><u>8,781,474.09</u></u>	<u><u>11,191,412.09</u></u>	<u><u>2,326,568.63</u></u>	<u><u>8,864,843.46</u></u>

Certified Correct:


 MA. VICTORIA M. LABISTO
 Head of Budget Unit

Verified the Actual Amounts:


 ANNA VICTORIA T. DUCENA
 Head of Accounting Unit